

Delmar Township General Fund Check Detail October 4, 2021

Num	Date	Name	Split	Paid Amount
TRAN...	10/04/20	IRS	-SPLIT-	
			100.00 · Checking Account	-811.00
			100.00 · Checking Account	-635.71
			100.00 · Checking Account	-635.71
			100.00 · Checking Account	-148.66
			100.00 · Checking Account	-148.66
TOTAL				-2,379.74
TRAN...	10/04/20	Pennsylvania Dept. of Revenue	217.00 · State Income Tax Withheld	
			100.00 · Checking Account	-314.79
TOTAL				-314.79
20511	10/04/20	Blue Ridge Communications	20000 · Accounts Payable	
	09/22/20		20000 · Accounts Payable	-49.95
TOTAL				-49.95
20512	10/04/20	Borough of Wellsboro	20000 · Accounts Payable	
	09/20/20		20000 · Accounts Payable	-1,987.44
TOTAL				-1,987.44
20513	10/04/20	Bruce Cooper	20000 · Accounts Payable	
	09/29/20		20000 · Accounts Payable	-40.32
TOTAL				-40.32
20514	10/04/20	Card Member Service	20000 · Accounts Payable	
	09/27/20		20000 · Accounts Payable	-1,225.82
			20000 · Accounts Payable	-48.95
			20000 · Accounts Payable	-23.32
TOTAL				-1,298.09
20515	10/04/20	Centre Concrete Company	20000 · Accounts Payable	
	09/29/20		20000 · Accounts Payable	-810.00
TOTAL				-810.00
20516	10/04/20	Cleveland Brothers Equipment	20000 · Accounts Payable	
	09/20/20		20000 · Accounts Payable	-517.35
	09/30/20		20000 · Accounts Payable	-368.13
TOTAL				-885.48
20517	10/04/20	Garry Clark	20000 · Accounts Payable	
	09/29/20		20000 · Accounts Payable	-19.04
TOTAL				-19.04

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Num	Date	Name	Split	Paid Amount
20518	10/04/20	Highmark Blue Shield	20000 · Accounts Payable	
	09/20/20		20000 · Accounts Payable	-23,026.02
TOTAL				-23,026.02
20519	10/04/20	McClure Enterprises, INC	20000 · Accounts Payable	
	09/23/20		20000 · Accounts Payable	-6,502.89
TOTAL				-6,502.89
20520	10/04/20	Middlebury Twp Fireman's Relief Assoc	20000 · Accounts Payable	
	09/24/20		20000 · Accounts Payable	-5,540.44
TOTAL				-5,540.44
20521	10/04/20	Morris Twp Fireman's Relief Assoc.	20000 · Accounts Payable	
	09/24/20		20000 · Accounts Payable	-5,540.44
TOTAL				-5,540.44
20522	10/04/20	Ridgerunner S.E.O. Services Inc.	20000 · Accounts Payable	
	09/29/20		20000 · Accounts Payable	-975.00
TOTAL				-975.00
20523	10/04/20	SEI	20000 · Accounts Payable	
	09/30/20		20000 · Accounts Payable	-139.28
TOTAL				-139.28
20524	10/04/20	Wellsboro Electric Company	20000 · Accounts Payable	
	09/28/20		20000 · Accounts Payable	-76.87
	09/30/20		20000 · Accounts Payable	-152.92
TOTAL				-229.79
20525	10/04/20	Wellsboro Fire Dept.	20000 · Accounts Payable	
	09/24/20		20000 · Accounts Payable	-5,540.45
TOTAL				-5,540.45
20526	10/04/20	Wilson Supply	20000 · Accounts Payable	
	09/24/20		20000 · Accounts Payable	-65.98
TOTAL				-65.98